

Message Text

UNCLASSIFIED

PAGE 01 GENEVA 07696 091814Z
ACTION DHA-05

INFO OCT-01 IO-14 ISO-00 /020 W
-----034059 091946Z /64

P 091709Z SEP 77
FM USMISSION GENEVA
TO SECSTATE WASHDC PRIORITY 969

UNCLAS GENEVA 7696

EO 11652: N/A
TAGS: SREF
SUBJ: IATF PAYMENTS BALANCES-INDOCHINESE REFUGEE PROGRAM

REF: STATE 213967

FOLLOWING IS INFORMATION REQUESTED UNDER REFTEL:

19 5/6 1144 3278:

OBL NO	TOTAL OBL	TOTA LIQ	TOTAL UNLIQ	OUTST. ADV
61278	1,947,500.00	1,717,500.00	230,000.00	-0-
61282	1,127,500.00	529,999.00	597,501.00	40,999.00
61283	9,509,500.00	8,718,500.00	791,000.00	-0-
61284	32,638,500.00	29,927,500.00	2,711,000.00	-0-
61288	339,500.00	347,510.40	(8,010.40)	-0-
61290	10,929,877.00	9,446,427.00	1,483,450.00	-0-
TOTAL	56,492,377.00	50,687,436.40	5,804,940.60	40,999.00

19 5/6 1143 3278:

OBL NO	TOTAL OBL	TOTAL LIQ	TOTAL UNLIQ	OUTST ADV
24102	5,000.00	3,614.53	1,385.47	-0-
61267	1,458,384.08	1,454,532.89	3,851.19	-0-
61270	290,644.18	287,690.56	2,953.62	-0-
61278	75,000.00	75,000.00	-0-	-0-
61280	90,000.00	75,000.00	15,000.00	-0-
61282	60,000.00	50,000.00	10,000.00	-0-
61283	150,000.00	91,500.00	58,500.00	-0-
61284	90,000.00	85,410.74	4,589.26	-0-
61293	5,500.00	5,500.00	-0-	-0-

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61295	13,500.00	13,500.00	-0-	-0-
TOTAL	2,238,028.26	2,141,748.72	96,279.54	-0-

VANDEN HEUVEL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REFUGEES, DATA, BALANCE OF PAYMENTS, PROGRAMS (PROJECTS)
Control Number: n/a
Copy: SINGLE
Sent Date: 09-Sep-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977GENEVA07696
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770327-0626
Format: TEL
From: GENEVA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770982/aaaacrfd.tel
Line Count: 58
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: b3589849-c288-dd11-92da-001cc4696bcc
Office: ACTION DHA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 213967
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 09-Dec-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1336891
Secure: OPEN
Status: NATIVE
Subject: IATF PAYMENTS BALANCES-INDOCHINESE REFUGEE PROGRAM
TAGS: SREF
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/b3589849-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009